

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1998/1999

PAGE - 212  
RUN DATE 03/22/1999  
TIME 09:34:43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5600056	VENTURA COUNTY SUPERINTENDENT			T		
01	1,604	\$47,234.86	\$688.33	\$49.06-	\$0.00	\$47,874.13
02	1,604	\$45,955.84	\$0.00	\$0.00	\$0.00	\$45,955.84
YEAR-TO-DATE		\$93,190.70	\$688.33	\$49.06-	\$0.00	\$93,829.97
A5672447	BRIGGS ELEMENTARY			T		
01	415	\$12,220.98	\$178.09	\$3,596.42-	\$0.00	\$8,802.65
02	415	\$11,890.07	\$0.00	\$0.00	\$0.00	\$11,890.07
YEAR-TO-DATE		\$24,111.05	\$178.09	\$3,596.42-	\$0.00	\$20,692.72
A5672454	FILLMORE UNIFIED			T		
01	3,534	\$104,069.82	\$1,516.55	\$5,110.46-	\$0.00	\$100,475.91
02	3,534	\$101,251.84	\$0.00	\$0.00	\$0.00	\$101,251.84
YEAR-TO-DATE		\$205,321.66	\$1,516.55	\$5,110.46-	\$0.00	\$201,727.75
A5672462	HUENEME ELEMENTARY			T		
01	8,211	\$241,798.90	\$3,523.61	\$5,907.57	\$0.00	\$251,230.08
02	8,211	\$235,251.51	\$0.00	\$0.00	\$0.00	\$235,251.51
YEAR-TO-DATE		\$477,050.41	\$3,523.61	\$5,907.57	\$0.00	\$486,481.59
A5672470	MESA UNION ELEMENTARY			T		
01	483	\$14,223.46	\$207.27	\$3,412.37	\$0.00	\$17,843.10
02	483	\$13,838.32	\$0.00	\$0.00	\$0.00	\$13,838.32
YEAR-TO-DATE		\$28,061.78	\$207.27	\$3,412.37	\$0.00	\$31,681.42
A5672504	MUPU ELEMENTARY			T		
01	114	\$3,357.09	\$48.92	\$604.60-	\$0.00	\$2,801.41
02	114	\$3,266.18	\$0.00	\$0.00	\$0.00	\$3,266.18
YEAR-TO-DATE		\$6,623.27	\$48.92	\$604.60-	\$0.00	\$6,067.59
A5672512	OCEAN VIEW ELEMENTARY			T		
01	2,344	\$69,026.50	\$1,005.88	\$9,579.80-	\$0.00	\$60,452.58
02	2,344	\$67,157.41	\$0.00	\$0.00	\$0.00	\$67,157.41
YEAR-TO-DATE		\$136,183.91	\$1,005.88	\$9,579.80-	\$0.00	\$127,609.99

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5672520	OJAI UNIFIED			T		
01	4,096	\$120,619.69	\$1,757.73	\$1,126.85	\$0.00	\$123,504.27
02	4,096	\$117,353.57	\$0.00	\$0.00	\$0.00	\$117,353.57
YEAR-TO-DATE		\$237,973.26	\$1,757.73	\$1,126.85	\$0.00	\$240,857.84
A5672538	OXNARD ELEMENTARY			T		
01	14,431	\$424,966.50	\$6,192.83	\$15,743.78	\$0.00	\$446,903.11
02	14,431	\$413,459.33	\$0.00	\$0.00	\$0.00	\$413,459.33
YEAR-TO-DATE		\$838,425.83	\$6,192.83	\$15,743.78	\$0.00	\$860,362.44
A5672546	OXNARD UNION HIGH			T		
01	14,745	\$434,213.23	\$6,327.57	\$49,200.25-	\$0.00	\$391,340.55
02	14,745	\$422,455.68	\$0.00	\$0.00	\$0.00	\$422,455.68
YEAR-TO-DATE		\$856,668.91	\$6,327.57	\$49,200.25-	\$0.00	\$813,796.23
A5672553	PLEASANT VALLEY ELEMENTARY			T		
01	7,074	\$208,316.33	\$3,035.69	\$9,541.35-	\$0.00	\$201,810.67
02	7,074	\$202,675.58	\$0.00	\$0.00	\$0.00	\$202,675.58
YEAR-TO-DATE		\$410,991.91	\$3,035.69	\$9,541.35-	\$0.00	\$404,486.25
A5672561	RIO ELEMENTARY			T		
01	2,967	\$87,372.71	\$1,273.24	\$331.86	\$0.00	\$88,977.81
02	2,967	\$85,006.85	\$0.00	\$0.00	\$0.00	\$85,006.85
YEAR-TO-DATE		\$172,379.56	\$1,273.24	\$331.86	\$0.00	\$173,984.66
A5672579	SANTA CLARA ELEMENTARY			T		
01	27	\$795.10	\$11.58	\$292.19-	\$0.00	\$514.49
02	27	\$773.57	\$0.00	\$0.00	\$0.00	\$773.57
YEAR-TO-DATE		\$1,568.67	\$11.58	\$292.19-	\$0.00	\$1,288.06
A5672587	SANTA PAULA ELEMENTARY			T		
01	3,598	\$105,954.50	\$1,544.02	\$1,907.39	\$0.00	\$109,405.91
02	3,598	\$103,085.48	\$0.00	\$0.00	\$0.00	\$103,085.48
YEAR-TO-DATE		\$209,039.98	\$1,544.02	\$1,907.39	\$0.00	\$212,491.39

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VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5672595	SANTA PAULA UNION HIGH			T		
01	1,433	\$42,199.22	\$614.94	\$4,150.39	\$0.00	\$46,964.55
02	1,433	\$41,056.56	\$0.00	\$0.00	\$0.00	\$41,056.56
YEAR-TO-DATE		\$83,255.78	\$614.94	\$4,150.39	\$0.00	\$88,021.11
A5672603	SIMI VALLEY UNIFIED			T		
01	22,072	\$649,979.95	\$9,471.84	\$30,566.28	\$0.00	\$690,018.07
02	22,072	\$632,379.91	\$0.00	\$0.00	\$0.00	\$632,379.91
YEAR-TO-DATE		\$1,282,359.86	\$9,471.84	\$30,566.28	\$0.00	\$1,322,397.98
A5672611	SOMIS UNION ELEMENTARY			T		
01	397	\$11,690.92	\$170.36	\$1,527.53	\$0.00	\$13,388.81
02	397	\$11,374.35	\$0.00	\$0.00	\$0.00	\$11,374.35
YEAR-TO-DATE		\$23,065.27	\$170.36	\$1,527.53	\$0.00	\$24,763.16
A5672652	VENTURA UNIFIED			T		
01	18,018	\$530,597.08	\$7,732.13	\$2,772.29-	\$0.00	\$535,556.92
02	18,018	\$516,229.67	\$0.00	\$0.00	\$0.00	\$516,229.67
YEAR-TO-DATE		\$1,046,826.75	\$7,732.13	\$2,772.29-	\$0.00	\$1,051,786.59
A5673759	CONEJO VALLEY UNIFIED			T		
01	20,191	\$594,587.95	\$8,664.64	\$31,578.42	\$0.00	\$634,831.01
02	20,191	\$578,487.80	\$0.00	\$0.00	\$0.00	\$578,487.80
YEAR-TO-DATE		\$1,173,075.75	\$8,664.64	\$31,578.42	\$0.00	\$1,213,318.81
A5673874	OAK PARK UNIFIED			T		
01	3,181	\$93,674.62	\$1,365.07	\$5,854.94	\$0.00	\$100,894.63
02	3,181	\$91,138.11	\$0.00	\$0.00	\$0.00	\$91,138.11
YEAR-TO-DATE		\$184,812.73	\$1,365.07	\$5,854.94	\$0.00	\$192,032.74
A5673940	MOORPARK UNIFIED			T		
01	7,114	\$209,494.26	\$3,052.85	\$16,708.45	\$0.00	\$229,255.56
02	7,114	\$203,821.61	\$0.00	\$0.00	\$0.00	\$203,821.61
YEAR-TO-DATE		\$413,315.87	\$3,052.85	\$16,708.45	\$0.00	\$433,077.17

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VENTURA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	136,049	\$4,006,393.67	\$58,383.14	\$38,069.41	\$0.00	\$4,102,846.22
02	136,049	\$3,897,909.24	\$0.00	\$0.00	\$0.00	\$3,897,909.24
YEAR-TO-DATE		\$7,904,302.91	\$58,383.14	\$38,069.41	\$0.00	\$8,000,755.46

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VENTURA COUNTY COMMUNITY COLLEGES						
B5672660	VENTURA			T		
01	21,928	\$645,739.41	\$9,410.04	\$75,947.94	\$0.00	\$731,097.39
02	21,928	\$628,254.20	\$0.00	\$0.00	\$0.00	\$628,254.20
YEAR-TO-DATE		\$1,273,993.61	\$9,410.04	\$75,947.94	\$0.00	\$1,359,351.59
COMMUNITY COLLEGES TOTAL						
01	21,928	\$645,739.41	\$9,410.04	\$75,947.94	\$0.00	\$731,097.39
02	21,928	\$628,254.20	\$0.00	\$0.00	\$0.00	\$628,254.20
YEAR-TO-DATE		\$1,273,993.61	\$9,410.04	\$75,947.94	\$0.00	\$1,359,351.59
COUNTY TOTAL						
01	157,977	\$4,652,133.08	\$67,793.18	\$114,017.35	\$0.00	\$4,833,943.61
02	157,977	\$4,526,163.44	\$0.00	\$0.00	\$0.00	\$4,526,163.44
YEAR-TO-DATE		\$9,178,296.52	\$67,793.18	\$114,017.35	\$0.00	\$9,360,107.05